



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 56 Yellowstone

##### District #:

GTB Retirement High School (7830)	\$952,807.68
GTB Retirement Elementary (7840)	\$1,947,698.13
County Block Grant (7820)	\$78,494.29

<b>Total Payment</b>	<b>\$2,979,000.10</b>
----------------------	-----------------------

#### 0965 Billings Elem

##### District #: 2

Tuition for State Placement General Fund (01-3117)	\$4,901.87
GTB General Fund (01-3120)	\$5,178,956.25
School Block Grant General Fund (01-3444)	\$2,306,812.85
School Block Grant Transportation Fund (10-3444)	\$103,063.41
SBG Combined Flexibility Fund (29-3445)	\$119,141.76

<b>Total Payment</b>	<b>\$7,712,876.14</b>
----------------------	-----------------------

#### 0966 Billings H S

##### District #: 2

Tuition for State Placement General Fund (01-3117)	\$9,983.11
GTB General Fund (01-3120)	\$2,502,808.00
School Block Grant General Fund (01-3444)	\$1,194,833.85
School Block Grant Transportation Fund (10-3444)	\$28,396.17
SBG Combined Flexibility Fund (29-3445)	\$118,995.77

<b>Total Payment</b>	<b>\$3,855,016.90</b>
----------------------	-----------------------

#### 0967 Lockwood Elem

##### District #: 26

GTB General Fund (01-3120)	\$603,803.85
School Block Grant General Fund (01-3444)	\$266,188.64
School Block Grant Transportation Fund (10-3444)	\$9,547.15
SBG Combined Flexibility Fund (29-3445)	\$81,008.56

<b>Total Payment</b>	<b>\$960,548.20</b>
----------------------	---------------------

#### 0968 Blue Creek Elem

##### District #: 3

GTB General Fund (01-3120)	\$108,383.44
School Block Grant General Fund (01-3444)	\$16,720.98
School Block Grant Transportation Fund (10-3444)	\$251.77
SBG Combined Technology Fund (28-3445)	\$4,762.75

<b>Total Payment</b>	<b>\$130,118.94</b>
----------------------	---------------------

#### 0969 Canyon Creek Elem

##### District #: 4

GTB General Fund (01-3120)	\$117,938.80
School Block Grant General Fund (01-3444)	\$37,533.30
School Block Grant Transportation Fund (10-3444)	\$1,448.28

<b>Total Payment</b>	<b>\$156,920.38</b>
----------------------	---------------------



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 56 Yellowstone

#### 0970 Laurel Elem

#### District #: 7-70

GTB General Fund (01-3120)	\$529,200.68
School Block Grant General Fund (01-3444)	\$312,759.50
School Block Grant Transportation Fund (10-3444)	\$9,488.90
SBG Combined Technology Fund (28-3445)	\$8,522.46
SBG Combined Building Reserve Fund (61-3445)	\$22,455.30

**Total Payment** \$882,426.84

#### 0971 Laurel H S

#### District #: 7

GTB General Fund (01-3120)	\$338,499.00
School Block Grant General Fund (01-3444)	\$115,580.35
School Block Grant Transportation Fund (10-3444)	\$8,871.80
SBG Combined Technology Fund (28-3445)	\$12,602.99
SBG Combined Building Reserve Fund (61-3445)	\$11,092.59

**Total Payment** \$486,646.73

#### 0972 Elder Grove Elem

#### District #: 8

GTB General Fund (01-3120)	\$241,444.29
School Block Grant General Fund (01-3444)	\$25,912.38
SBG Combined Technology Fund (28-3445)	\$4,491.89

**Total Payment** \$271,848.56

#### 0975 Custer K-12 Schools

#### District #: 15

GTB General Fund (01-3120)	\$71,398.56
School Block Grant General Fund (01-3444)	\$35,714.78
School Block Grant Transportation Fund (10-3444)	\$1,923.25
SBG Combined Transportation Fund (10-3445)	\$1,875.11

**Total Payment** \$110,911.70

#### 0976 Morin Elem

#### District #: 17

GTB General Fund (01-3120)	\$4,499.70
School Block Grant General Fund (01-3444)	\$8,133.91
School Block Grant Transportation Fund (10-3444)	\$681.35
SBG Combined Tuition Fund (13-3445)	\$777.26

**Total Payment** \$14,092.22

#### 0978 Broadview Elem

#### District #: 21-J

School Block Grant General Fund (01-3444)	\$9,402.72
School Block Grant Transportation Fund (10-3444)	\$14.18
SBG Combined Flexibility Fund (29-3445)	\$389.52

**Total Payment** \$9,806.42



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 56 Yellowstone

##### 0979 Broadview H S

##### District #: 21-J

School Block Grant General Fund (01-3444)	\$10,706.16
School Block Grant Transportation Fund (10-3444)	\$284.70
SBG Combined Flexibility Fund (29-3445)	\$574.53

##### Total Payment

\$11,565.39

##### 0981 Elysian Elem

##### District #: 23

School Block Grant General Fund (01-3444)	\$23,700.83
School Block Grant Transportation Fund (10-3444)	\$689.02

##### Total Payment

\$24,389.85

##### 0983 Huntley Project K-12 Schools

##### District #: 24

GTB General Fund (01-3120)	\$461,211.69
School Block Grant General Fund (01-3444)	\$144,026.09
School Block Grant Transportation Fund (10-3444)	\$6,810.90
SBG Combined Flexibility Fund (29-3445)	\$6,863.84

##### Total Payment

\$618,912.52

##### 0985 Shepherd Elem

##### District #: 37

GTB General Fund (01-3120)	\$432,006.70
School Block Grant General Fund (01-3444)	\$48,337.68
School Block Grant Transportation Fund (10-3444)	\$351.23
SBG Combined Bus Depreciation Fund (11-3445)	\$6,585.32

##### Total Payment

\$487,280.93

##### 0986 Shepherd H S

##### District #: 37

GTB General Fund (01-3120)	\$246,265.60
School Block Grant General Fund (01-3444)	\$56,171.80
School Block Grant Transportation Fund (10-3444)	\$3,552.51
SBG Combined Bus Depreciation Fund (11-3445)	\$8,201.65

##### Total Payment

\$314,191.56

##### 0987 Pioneer Elem

##### District #: 41

GTB General Fund (01-3120)	\$22,061.09
School Block Grant General Fund (01-3444)	\$11,166.41
School Block Grant Transportation Fund (10-3444)	\$714.27
SBG Combined Flexibility Fund (29-3445)	\$4,114.60

##### Total Payment

\$38,056.37



opi.mt.gov

Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 56 Yellowstone

#### 0989 Independent Elem

#### District #: 52

GTB General Fund (01-3120)	\$178,833.20
School Block Grant General Fund (01-3444)	\$12,310.09
School Block Grant Transportation Fund (10-3444)	\$1,010.37
SBG Combined Transportation Fund (10-3445)	\$1,050.00
SBG Combined Tuition Fund (13-3445)	\$1,050.00
SBG Combined Technology Fund (28-3445)	\$2,746.01
SBG Combined Building Reserve Fund (61-3445)	\$4,278.91

#### Total Payment

\$201,278.58

#### Payment Summary:

Tuition for State Placement General Fund	\$14,884.98
GTB General Fund	\$11,037,310.85
School Block Grant General Fund	\$4,636,012.32
School Block Grant Transportation Fund	\$177,099.26
SBG Combined Transportation Fund	\$2,925.11
SBG Combined Bus Depreciation Fund	\$14,786.97
SBG Combined Tuition Fund	\$1,827.26
SBG Combined Technology Fund	\$33,126.10
SBG Combined Flexibility Fund	\$331,088.58
SBG Combined Building Reserve Fund	\$37,826.80
GTB Retirement High School	\$952,807.68
GTB Retirement Elementary	\$1,947,698.13
County Block Grant	\$78,494.29

---

\$19,265,888.33